



CITY OF CLERMONT
Special Meeting
6:00 PM, Thursday, September 24, 2015

FINAL BUDGET PUBLIC HEARING

Welcome to our Council meeting. In the interest of time efficiency and ensuring that everyone who wishes to address the Council is given the opportunity to do so, the following will apply to all comments made by the public. For items listed on the agenda, each speaker will be permitted 5 minutes to address the Council. For non-agenda items, each speaker will be permitted 3 minutes to address the Council. These time limits may be changed by the Mayor. Thank you for participating in your City Government.

CALL TO ORDER

Item No. 1 - Resolution No. 2015-32

Consider adopting the Fiscal Year 2015-2016 Final Ad Valorem Millage rate of 4.2061.

Item No. 2 - Resolution No. 2015-33

Consider adopting the Fiscal Year 2015-2016 Final Budget of \$114,327,402.

ADJOURN

Any person wishing to appeal any decision made by the City Council at this meeting will need a record of the proceedings. For that purpose, such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based. In accordance with the Americans with Disabilities Act (ADA), if any person with a disability defined by the ADA needs special accommodation to participate in this proceeding, then not later than two business days prior to the proceeding he/she should contact Clermont, City Clerk's Office, 352-241-7330.

Please be advised that if you intend to show any document, picture, video or items to the Council or Board in support or opposition to any item on the agenda; a copy of the document, picture, video or item must be provided to the City Clerk for the City's records.

**CITY OF CLERMONT
RESOLUTION NO. 2015-32**

A RESOLUTION OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, ADOPTING THE AD VALOREM MILLAGE RATE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING FOR COLLECTION OF TAXES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, a portion of the revenue for the City's 2015-2016 fiscal year general government budget must be raised from the assessment and levy of an ad valorem tax on each dollar of taxable property in the City of Clermont, Florida; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Clermont has been certified by the Lake County Property Appraiser to be \$2,136,082,320 on July 1, 2015; and

NOW, THEREFORE, BE IT RESOLVED, by the City of Clermont of Lake County, Florida, that:

1. The 2015-2016 Fiscal Year operating millage rate is 4.2061 mills which is more than the rolled-back rate of 3.5477 mills by 18.56%.
2. This resolution shall take effect immediately upon its adoption.

DONE AND RESOLVED by the City Council of the City of Clermont this 24th day of September, 2015.

Gail L. Ash, Mayor

ATTEST:

Tracy Ackroyd, City Clerk

Approved as to form and legality:

Daniel F. Mantzaris, City Attorney

**CITY OF CLERMONT
RESOLUTION NO. 2015-33**

**A RESOLUTION OF THE CITY OF CLERMONT, LAKE
COUNTY, FLORIDA, ADOPTING THE BUDGET FOR THE 2015-
2016 FISCAL YEAR.**

WHEREAS, the City of Clermont, Florida held a public hearing as required by Florida Statute 200.065; and

WHEREAS, it is hereby found and determined by the City Council of the City of Clermont, Lake County, Florida that the sums of money included in Exhibit A, attached hereto, totaling \$114,327,402 or as much thereof as may be authorized by law are required for the operation of the government of said City for the Fiscal Year of October 1, 2015 to September 30, 2016.

NOW, THEREFORE, BE IT RESOLVED, that the attached said budget for the City of Clermont for the 2015-2016 Fiscal Year and appropriations therefore are hereby adopted.

DONE AND RESOLVED by the City Council of the City of Clermont, Lake County Florida, this 24th day of September, 2015.

Gail L. Ash, Mayor

ATTEST:

Tracy Ackroyd, City Clerk

Approved as to form and legality:

Daniel F. Mantzaris, City Attorney

BUDGET SUMMARY
CITY OF CLERMONT, FLORIDA
FISCAL YEAR 2015 - 2016



EXHIBIT A

CLASSIFICATION	Millage per \$1000 4.2061	General Fund	Special Revenue	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Fiduciary Funds	TOTAL BUDGET
<u>ESTIMATED REVENUES</u>								
Ad Valorem Taxes		8,466,739	-	-	-	-	209,040	8,675,779
Other Taxes		4,465,900	2,790,000	-	-	-	-	7,255,900
Licenses & Permits		2,469,500	1,721,400	-	-	1,632,000	-	5,822,900
Intergovernmental Revenues		3,895,628	-	-	-	100,000	-	3,995,628
Charges For Services		1,344,018	69,157	-	-	15,095,400	-	16,508,575
Fines & Forfeitures		665,400	-	-	-	-	-	665,400
Miscellaneous		1,252,948	41,235	2,575	-	444,405	60,460	1,801,623
Interfund Transfers		504,770	-	8,889,301	8,086,370	3,086,072	-	20,566,513
ESTIMATED REVENUES		23,064,903	4,621,792	8,891,876	8,086,370	20,357,877	269,500	65,292,318
<u>NON-REVENUES</u>								
Beginning Reserves		8,397,405	2,311,966	875,078	-	35,725,705	1,724,930	49,035,084
NON-REVENUES		8,397,405	2,311,966	875,078	-	35,725,705	1,724,930	49,035,084
TOTAL REVENUES & RESERVES		\$ 31,462,308	\$ 6,933,758	\$ 9,766,954	\$ 8,086,370	\$ 56,083,582	\$ 1,994,430	114,327,402
<u>EXPENDITURES</u>								
General Government		3,704,015	240,000	1,149,663	-	-	-	5,093,678
Public Safety		13,454,892	2,691,361	-	8,086,370	-	-	24,232,623
Public Works		3,631,186	1,208,000	-	-	-	-	4,839,186
Economic Development		171,591	-	-	-	-	692,844	864,435
Parks & Recreation		2,004,938	1,069,936	-	-	-	-	3,074,874
Environmental Services		-	-	-	-	22,542,698	-	22,542,698
Interfund Transfers		402,881	1,110,050	7,786,370	-	1,475,042	5,800	10,780,143
EXPENDITURES		23,369,503	6,319,347	8,936,033	8,086,370	24,017,740	698,644	71,427,637
<u>RESERVES</u>								
Ending Reserves		8,092,805	614,411	830,921	-	32,065,842	1,295,786	42,899,765
RESERVES		8,092,805	614,411	830,921	-	32,065,842	1,295,786	42,899,765
TOTAL EXPENDITURES & RESERVES		\$ 31,462,308	\$ 6,933,758	\$ 9,766,954	\$ 8,086,370	\$ 56,083,582	\$ 1,994,430	114,327,402

NOTE: RESTRICTED RESERVES ESTABLISHED PURSUANT TO CITY OF CLERMONT RESOLUTION NO. 2015-10.